

**STATE OF MISSOURI**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**For the Fiscal Year Ended June 30, 2004**  
**(In Thousands of Dollars)**

	General Fund	Public Education	Conservation and Environmental Protection	Transportation and Law Enforcement	State Road	Non-Major Funds	Totals June 30, 2004
<b>Revenues:</b>							
Taxes	\$ 6,863,914	\$ 1,023,904	\$ 167,067	\$ 769,226	\$ 133,236	\$ 175,973	\$ 9,133,320
Licenses, Fees and Permits	71,097	704	74,962	162,502	103,872	154,376	567,513
Sales	2,798	---	7,652	5,060	---	1,135	16,645
Leases and Rentals	3,945	---	114	10	---	---	4,069
Services	160,267	1	---	---	---	260	160,528
Contributions and Intergovernmental	6,612,460	32,415	84,221	568	660,350	12,569	7,402,583
Investment Earnings:							
Net Decrease in the Fair Value of Investments	(7,758)	(1,154)	(3,045)	(360)	(19,010)	(102)	(31,429)
Interest	24,740	2,581	7,333	1,548	5,793	8,951	50,946
Penalties and Unclaimed Properties	703	752	1,263	441	---	18,194	21,353
Cost Reimbursement/ Miscellaneous	201,582	35,587	2,844	742	55,580	176,139	472,474
Total Revenues	<u>13,933,748</u>	<u>1,094,790</u>	<u>342,411</u>	<u>939,737</u>	<u>939,821</u>	<u>547,495</u>	<u>17,798,002</u>
<b>Expenditures:</b>							
Current:							
General Government	349,830	452	10,873	26,667	---	108,519	496,341
Education	1,802,480	3,566,150	68	16	---	2,340	5,371,054
Natural and Economic Resources	231,611	16,012	22,178	153	---	174,664	444,618
Transportation and Law Enforcement	141,006	3	285	521,152	216,740	29,204	908,390
Human Services	8,610,624	17,397	901	658	---	158,544	8,788,124
Capital Outlay:							
Current Expenditures	100,685	7,279	27,668	10,862	995,573	16,609	1,158,676
Capital Lease Purchases	777	---	147	346	3,240	---	4,510
Debt Service:							
Principal	21,997	---	805	228	23,455	40,541	87,026
Interest	37,970	---	260	169	32,343	40,861	111,603
Bond Issuance Costs	555	---	---	---	820	---	1,375
Underwriter's Discount	428	---	---	---	---	307	735
Intergovernmental	206,251	5	204,762	195,708	85,924	21,801	714,451
Total Expenditures	<u>11,504,214</u>	<u>3,607,298</u>	<u>267,947</u>	<u>755,959</u>	<u>1,358,095</u>	<u>593,390</u>	<u>18,086,903</u>
Excess Revenues (Expenditures)	<u>2,429,534</u>	<u>(2,512,508)</u>	<u>74,464</u>	<u>183,778</u>	<u>(418,274)</u>	<u>(45,895)</u>	<u>(288,901)</u>
<b>Other Financing Sources (Uses):</b>							
Proceeds from Capital Leases	777	---	147	346	3,240	---	4,510
Proceeds from General Obligation/Other Bonds	116,030	---	---	---	254,000	150,305	520,335
Payments to Escrow Agent	(122,969)	---	---	---	---	(161,236)	(284,205)
Bond Premium	7,366	---	---	---	9,559	11,301	28,226
Proceeds from Fixed Asset Sale	305	5	24	1	3,341	10	3,686
Transfers In (Note 16)	141,526	2,536,161	11,187	4,672	169,023	125,934	2,988,503
Transfers Out (Note 16)	(2,376,343)	(3,016)	(3,853)	(175,143)	---	(170,220)	(2,728,575)
Total Other Financing Sources (Uses)	<u>(2,233,308)</u>	<u>2,533,150</u>	<u>7,505</u>	<u>(170,124)</u>	<u>439,163</u>	<u>(43,906)</u>	<u>532,480</u>
Net Change in Fund Balances	196,226	20,642	81,969	13,654	20,889	(89,801)	243,579
Fund Balances - Beginning (Note 17)	981,730	177,019	857,342	116,765	308,986	674,462	3,116,304
Increase (Decrease) in Reserve for Inventory	(2,603)	20	(108)	1,963	---	531	(197)
Fund Balances - Ending	<u>\$ 1,175,353</u>	<u>\$ 197,681</u>	<u>\$ 939,203</u>	<u>\$ 132,382</u>	<u>\$ 329,875</u>	<u>\$ 585,192</u>	<u>\$ 3,359,686</u>

The notes to the financial statements are an integral part of this statement.